

**ISIN**
**DE000PP6P8H5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-01-2020 | 0.00000 (%) | 2.90000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-01-2020 | 2.04000 (%) | 3.29000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 20-01-2020 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 19-01-2020 | 0.00000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-01-2020 | 0.00000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-01-2020 | 0.00000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-01-2020 | 0.00000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 07-01-2020 | 0.00000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-01-2020 | 0.00000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-01-2020 | 0.00000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 02-01-2020 | 0.00000 (%) | 1.80000 (%) | 0.00000 (%)                             | 0.20000 (%)         |